

**EXECUTIVE
COMMITTEE**

Appendix A

11th June 2013

	2012/13			Bal c/fwd
	2011/12 b/FWD	Contrib. in year	Used in year	
Shopmobility Donations	-32,263.43			-32,263.43
Crematorium Donations	-5,747.25	-240.01		-5,987.26
Forge Mill Museum Donations	-2,534.22		734.22	-1,800.00
Heming Road Units	-44,768.45		22,495.00	-22,273.45
Car Loan Insurance Fund	-6,624.20	-236.95		-6,861.15
Community Safety	-161,382.17	-15,510.00		-176,892.17
Taxi licensing	-6,291.30		6,291.30	0.00
Mercury emissions	-364,500.00	-60,000.00		-424,500.00
Job Evaluation	-755,000.00			-755,000.00
IT licences	0.00	-29,210.00		-29,210.00
Land Drainage	-19,594.00			-19,594.00
Planning	-84,440.00		35,115.00	-49,325.00
Town Centre Grant	-51,820.00		200.00	-51,620.00
Charles Henry Foyle Trust	-4,353.55		1,650.00	-2,703.55
Sports Development grants	-67,430.00	-1,300.00	31,580.00	-37,150.00
Ageing Well Project		-85,250.00		-85,250.00
Choose How You Move		-30,000.00		-30,000.00
Arrow Valley Walkers		-90.00		-90.00
Positive Activities		-6,740.00		-6,740.00
Homelessness Grant	-153,117.00	-99,470.00	110,390.00	-142,197.00
Mort rescue	-37,340.37		12,870.00	-24,470.37
Risk	-21,200.00	-14,950.00		-36,150.00
Health & Well Being	-26,760.00			-26,760.00
Redditch Partnership	-10,000.00			-10,000.00
Arts	-17,020.00	-2,610.00	9,950.00	-9,680.00
Benefit grants	-23,150.00	-63,610.00	23,150.00	-63,610.00
Family Learning	-3,930.00		3,930.00	0.00
Areas of Highest Need	-160,820.00		28,150.00	-132,670.00
Recycling	-9,210.00		9,210.00	0.00
Land charges	-100,000.00			-100,000.00
Sure Start	-9,903.06			-9,903.06
Lifeline	-24,342.31		24,342.31	0.00
Shared				
services/transformation	-50,000.00		50,000.00	0.00
Reg, Services balance	-70,000.00		10,860.00	-59,140.00
Customer Services	-20,000.00		20,000.00	0.00
PCT	-156,000.00		19,850.00	-136,150.00
Warmer Homes	-1,000.00		1,000.00	0.00
Elections	-6,000.00		6,000.00	0.00
Grants to Vol Bodies	-7,660.00		7,660.00	0.00
Strategic Housing	-1,250.00			-1,250.00
Boulders Play Area	-23,670.00			-23,670.00
Elections	-16,000.00		8,000.00	-8,000.00
Crematorium	-10,820.00			-10,820.00
Planning transformation	-10,000.00		5,110.00	-4,890.00
Grants to Vol Bodies	-5,000.00	-32,960.00	5,000.00	-32,960.00
Countryside Centre	-6,000.00		6,000.00	0.00
Building Control		-19,010.00		-19,010.00

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Development Management		-3,000.00		-3,000.00
High Street Innovation Grant		-45,110.00		-45,110.00
Threadneedle Dilapidations		-557,710.00		-557,710.00
Corporate Traineeships		-9,000.00		-9,000.00
2 Pennies (Hsg & Legal)		-7,500.00		-7,500.00
		-		
GF Earmarked Reserves	-2,586,941.31	1,083,506.96	459,537.83	-3,210,910.44
Supporting People(HRA)	-29,507.12	-23,502.88	14,670.00	-38,340.00
Community Care Prev Grant		-3,800.00		-3,800.00
HRA Earmarked Reserves	-29,507.12	-27,302.88	14,670.00	-42,140.00
Capital Reserve- Vehicles & Plant	-260,495.00			-260,495.00
Planning grant	-71,595.00		71,595.00	0.00
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Capital Reserve-HRA	-6,450,000.00	2,000,000.00		-8,450,000.00
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Capital Reserve	-6,782,090.00	2,000,000.00	71,595.00	-8,710,495.00